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Approval Date: 06/07/2011

From Department: 08 SOCIAL SERVICES

	Debit	Credit
Total	\$3,800,000.00	\$3,800,000.00
TotFTE	0.0	0.0

Transferred \$3,800,000 in general funds from Medical and Adult Services to Economic Assistance (\$400,000) and Children's Services (\$3,400,000). This is a one-time transfer moving operating expenses to operating expenses. The funds will be used to preserve limited federal grant funds in the Temporary Assistance to Needy Families Program and Child Care Assistance Program. Funds are available due to expenditures being lower than previously anticipated.

Accounting transaction detail can be queried from the central accounting system by LRC staff. A record of this transfer and its authorization is available for public inspection in the Bureau of Finance and Management.
